

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF INDIANA  
INDIANAPOLIS DIVISION

In Re:	§	
	§	
T & R NEAL AIRMASTER, INC.	§	Case No. 14-02304
	§	
Debtor	§	

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ELLEN K. FUJAWA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 58,310.00 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: 0.00</p>
<p>Total Distributions to Claimants: 0.00</p>	<p>Claims Discharged Without Payment: 1,233,893.12</p>
<p>Total Expenses of Administration: 16,972.75</p>	

3) Total gross receipts of \$ 16,972.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 16,972.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 300,000.00	\$ 136,221.09	\$ 136,221.09	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	16,972.75	16,972.75	16,972.75
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	16,000.00	13,976.01	4,013.19	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,107,511.94	907,249.46	907,249.46	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 1,423,511.94	\$ 1,074,419.31	\$ 1,064,456.49	\$ 16,972.75

4) This case was originally filed under chapter 7 on 03/21/2014 . The case was pending for 65 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/06/2019 By: /s/ELLEN K. FUJAWA  
ELLEN K. FUJAWA  
Office of Ellen K. Fujawa  
P.O. Box 668  
Zionsville, IN 46077  
Phone: (317) 203-3233  
Fax:  
Email: ellenfujawa@gmail.com

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Accounts receivable	1121-000	7,472.75
Preference/avoidance actions	1241-000	5,500.00
Preference/avoidance actions	1249-000	4,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 16,972.75</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000006	BMO HARRIS BANK, N.A.	4210-000	75,000.00	67,307.48	67,307.48	0.00
000007	BMO HARRIS BANK, N.A.	4210-000	225,000.00	68,913.61	68,913.61	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 300,000.00</b>	<b>\$ 136,221.09</b>	<b>\$ 136,221.09</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:ELLEN K. FUJAWA	2100-000	NA	1,707.81	1,707.81	1,707.81
TRUSTEE EXPENSES:ELLEN K. FUJAWA	2200-000	NA	273.18	273.18	273.18
BANK OF NEW YORK MELLON	2600-000	NA	142.46	142.46	142.46
UNION BANK	2600-000	NA	630.24	630.24	630.24
U.S. BANKRUPTCY COURT	2700-000	NA	700.00	700.00	700.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):CHRISTINE K. JACOBSON	3210-000	NA	10,145.96	10,145.96	10,145.96
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):LARRY MARIETTA	3410-000	NA	3,373.10	3,373.10	3,373.10
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 16,972.75</b>	<b>\$ 16,972.75</b>	<b>\$ 16,972.75</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IDR 100 N Senate Ave. Rm. N203-Bankruptcy Indianapolis, IN 46204		0.00	NA	NA	0.00
	IRS PO Box 21126 Philadelphia, PA 19114		16,000.00	NA	NA	0.00
000002A	INTERNAL REVENUE SERVICE	5800-000	NA	13,976.01	4,013.19	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 16,000.00</b>	<b>\$ 13,976.01</b>	<b>\$ 4,013.19</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aflac 1932 Wynnton Road Columbus, GA 31999		215.16	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Anthem Blue Cross and Blue Shield PO Box 6112 Indianapolis, IN 46206		9,848.72	NA	NA	0.00
	Bright House Networks PO Box 30262 Tampa, FL 33630		160.63	NA	NA	0.00
	C.J. Consulting Group 7009 Chesham Court Indianapolis, IN 46256		60,500.00	NA	NA	0.00
	Christian Phone Book 435 E. Main St. Ste 150 Greenwood, IN 46143		2,970.00	NA	NA	0.00
	Cintas 9949 Park Davis Drive Indianapolis, IN 46235		70.20	NA	NA	0.00
	Citizens Energy Group PO Box 7056 Indianapolis, IN 46207		308.14	NA	NA	0.00
	Colby Equipment PO Box 26327 Indianapolis, IN 46226		2,145.00	NA	NA	0.00
	Companion Life PO Box 100102 Columbia, SC 29202		332.00	NA	NA	0.00
	Concrete Surgeons 4761 Industrial Pkwy Indianapolis, IN 46226		450.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Denise Neal 5400 W. Stonehaven Lane New Palestine, IN 46163		24,010.90	NA	NA	0.00
	Duncan Supply 910 N. Illinois St Indianapolis, IN 46204		435.78	NA	NA	0.00
	ESolutions 2350 N Shadeland Ave Indianapolis, IN 46219		2,511.25	NA	NA	0.00
	Excel Business Printing 6302 Rucker Rd, Ste A Indianapolis, IN 46220		190.36	NA	NA	0.00
	Fuller Engineering Company, LLC 4135 W 99th St. Carmel, IN 46032		6,478.85	NA	NA	0.00
	Gustave A. Larson Company 3835 E 21st St Indianapolis, IN 46218		31.76	NA	NA	0.00
	Harris Tire & Automotive 5425 N Keystone Ave Ste 800 Indianapolis, IN 46220		1,435.42	NA	NA	0.00
	Henthorn Agency, Inc 411 Main St, PO Box 510 Beech Grove, IN 46107		275.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Indiana Farmers Mutual Insurance Co. PO Box 856 Indianapolis, IN 46206		3,000.00	NA	NA	0.00
	Indiana Supply Corporation 1967 Chelmsford Street Carmel, IN 46032		54,110.62	NA	NA	0.00
	Jiffy Lube PO Box 620130 Middleton, WI 53562		85.19	NA	NA	0.00
	Key Computers, Inc. 9040 E 30th St Indianapolis, IN 46229		85.00	NA	NA	0.00
	Koch Air PO Box 636092 Cincinnati, OH 45263-6092		556.40	NA	NA	0.00
	Langendorf Supply Co., Inc 4653 Crossroads Industrial Drive Bridgeton, MO 63044		4,500.00	NA	NA	0.00
	Lennox Industries PO Box 910549 Dallas, TX 75391		16.48	NA	NA	0.00
	Logo Indiana PO Box 7109 Indianapolis, IN 46207		822.00	NA	NA	0.00
	Lowes PO Box 530914 Atlanta, GA 30353-0914		13,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MBF Leasing 132 W. 31st St. 14th Floor New York, NY 13405		0.00	NA	NA	0.00
	McAllister Installations LLC 10391 N 400 W Fountaintown, IN 46130		16,000.00	NA	NA	0.00
	Merchant Services 9012 Research Drive, Ste 200 Irvine, CA 92618		0.00	NA	NA	0.00
	Million & Company, PC 9100 Purdue Road, Ste 310 PO Box 681406 Indianapolis, IN 46268		5,300.00	NA	NA	0.00
	Money Mailer of N.E. Indy 10422 Starboard Way Indianapolis, IN 46256		24,964.00	NA	NA	0.00
	N2 Publishing, Inc. PO Box 10916 Wilmington, NC 28404		3,600.00	NA	NA	0.00
	Nelson Alarm Co 2602 E. 55th Street Indianapolis, IN 46220		90.00	NA	NA	0.00
	Pitney Bowes PO Box 371874 Pittsburgh, PA 15250		1,794.77	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RE Michel Company Inc PO Box 2318 Baltimore, MD 21203		33,557.39	NA	NA	0.00
	Republic Services PO Box 9001099 Louisville, KY 40290		181.22	NA	NA	0.00
	Ricoh PO Box 740541 Atlanta, GA 30374		1,000.00	NA	NA	0.00
	Runyon Equipment Rental 410 W Carmel Drive Carmel, IN 46032		1,957.85	NA	NA	0.00
	Stericycle 1521 Concord Pike Wilmington, DE 19803		587.41	NA	NA	0.00
	Steve's Towing 4300 S. Meridian St, #B Indianapolis, IN 46217		105.00	NA	NA	0.00
	Superfleet PO Box 1590 Springfield, OH 45501		22,150.43	NA	NA	0.00
	Taylor Systems, Inc. 14701 Cumberland Road, Ste 100 Noblesville, IN 46060		120.00	NA	NA	0.00
	Trane 3600 Pammel Creek Rd La Crosse, WI 54601		441.74	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Travelers Walkers & Associates PO Box 19445 Indianapolis, IN 46219		1,259.34	NA	NA	0.00
	Verizon PO BOX 4002 Acworth, GA 30101		3,500.00	NA	NA	0.00
	Water Furnace 9000 Conservation Way Fort Wayne, IN 46809		486.00	NA	NA	0.00
	Winthrop Supply Company, Inc 4851 Winthrop Ave. Indianapolis, IN 46205		25.46	NA	NA	0.00
	Yellow Pages 333 West North Ave. Chicago, IL 60610		965.00	NA	NA	0.00
000008	ACD HOLDINGS, LLC	7100-000	500,000.00	238,657.00	238,657.00	0.00
000009	AIRMASTER HEATING AND COOLING, LLC	7100-000	NA	266,560.00	266,560.00	0.00
000010A	C.J. CONSULTING GROUP	7100-000	NA	82,125.01	82,125.01	0.00
000011	CIT FINANCE, LLC	7100-000	NA	3,983.42	3,983.42	0.00
000004	GE CAPITAL INFORMATION TECHNOLOGY S	7100-000	NA	8,579.07	8,579.07	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005	HABEGGER CORPORATION	7100-000	300,000.00	295,977.78	295,977.78	0.00
000003	INDIANAPOLIS POWER & LIGHT CO.	7100-000	400.00	790.71	790.71	0.00
000001	MIDWEST WIRELESS	7100-000	481.47	989.71	989.71	0.00
2B	INTERNAL REVENUE SERVICE	7300-000	NA	9,586.76	9,586.76	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 1,107,511.94</b>	<b>\$ 907,249.46</b>	<b>\$ 907,249.46</b>	<b>\$ 0.00</b>

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8Case No: 14-02304 JMC Judge: JAMES M. CARR  
Case Name: T & R NEAL AIRMASTER, INC.

Trustee Name: ELLEN K. FUJAWA

Date Filed (f) or Converted (c): 03/21/14 (f)

341(a) Meeting Date: 05/06/14

Claims Bar Date: 12/17/14

For Period Ending: 08/06/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking account with BMO Harris (#0507) Savings a	0.00	0.00	OA	0.00	FA
2. Accounts receivable	0.00	7,472.75		7,472.75	FA
3. customer list, phone numbers, and other intangible	0.00	0.00	OA	0.00	FA
4. 2000 Ford E250	2,500.00	0.00	OA	0.00	FA
5. 2000 Ford E250	2,500.00	0.00	OA	0.00	FA
6. 2006 Chevy G2500	4,350.00	0.00	OA	0.00	FA
7. 2002 Ford F150	3,250.00	0.00	OA	0.00	FA
8. 2007 Toyota Tundra	6,885.00	0.00	OA	0.00	FA
9. 2004 GMC Sierra 1500	4,775.00	0.00	OA	0.00	FA
10. 2002 Chevy G3500	3,250.00	0.00	OA	0.00	FA
11. 2006 Ford E250	3,750.00	0.00	OA	0.00	FA
12. 2002 Ford E250	3,000.00	0.00	OA	0.00	FA
13. 16' utility trailer	1,500.00	0.00	OA	0.00	FA
14. safe, 3 folder racks, 2 tv's, 1 bookcase, 1 phone	7,450.00	0.00	OA	0.00	FA
15. 8' break, key bender, edge roller, 48" kicksheer,	11,000.00	0.00	OA	0.00	FA
16. sheet metal fittings, sheet metal pipe, flat sheet	4,100.00	0.00	OA	0.00	FA
17. Preference/avoidance actions (u)	0.00	9,500.00		9,500.00	FA

TOTALS (Excluding Unknown Values)	\$58,310.00	\$16,972.75		\$16,972.75	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	-------------	-------------	--	-------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1-30-19: Omnibus Order finally issued. This will be an anomaly case.

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit 8

Case No: 14-02304 JMC Judge: JAMES M. CARR  
Case Name: T & R NEAL AIRMASTER, INC.

Trustee Name: ELLEN K. FUJAWA  
Date Filed (f) or Converted (c): 03/21/14 (f)  
341(a) Meeting Date: 05/06/14  
Claims Bar Date: 12/17/14

October 26, 2018, 12:16 am : omnibus objection filed in July, 2018. In October, 2018, Court informed Trustee it would need to be amended.

Application to Pay Accountant filed 7-5-17

MTO filed 3-23-17 for tax returns.

Application to Employ Marietta Financial filed 2-23-17

October 06, 2016, 02:23 pm : two settlements made by special counsel.

October 11, 2015, 11:49 pm : have received e-mail from counsel re: preference analysis [previous counsel no longer with firm]. Will schedule conference for her to proceed.

March 18, 2015, 02:42 pm : demand letter send to American Legion for NSF check

October 23, 2017, 09:42 pm : professional paid; ready for TFR.

Application filed 10-16-14 to hire R&L as Special Counsel

October 12, 2014, 12:23 pm : Katz & Korin retained for primary issues.

4-15-14 Notice of Continued 341 filed and mailed to Debtor and attorney

Initial Projected Date of Final Report (TFR): 09/17/15 Current Projected Date of Final Report (TFR): 02/01/19

\_\_\_\_\_  
ELLEN K. FUJAWA

Date: \_\_\_\_\_

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 14-02304 -JMC  
Case Name: T & R NEAL AIRMASTER, INC.

Trustee Name: ELLEN K. FUJAWA  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*6019 Checking Account

Taxpayer ID No: \*\*\*\*\*4466

For Period Ending: 08/06/19

Blanket Bond (per case limit): \$ 59,173,500.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/25/15		Trsf In From BANK OF NEW YORK MELLO	INITIAL WIRE TRANSFER IN	9999-000	7,330.29		7,330.29
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,315.29
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,300.29
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,285.29
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,270.29
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,255.29
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,240.29
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,225.29
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,210.29
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,195.29
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,180.29
06/28/16	17	MEP Holding Company 2350 N. Shadeland Ave. Indianapolis, IN 46219	avoidance actions	1241-000	3,500.00		10,680.29
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	10,665.29
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.82	10,649.47
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		15.80	10,633.67
09/27/16	17	Cox, Sargeant & Burns, P.C. IOLTA Account 8440 Woodfield Crossing Blvd. Ste 170 Indianapolis, IN 46240	Preference payment	1241-000	2,000.00		12,633.67
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.27	12,618.40
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		18.53	12,599.87
12/08/16	17	The Habegger Corporation 4995 Winton Road Cincinnati, OH 45232	Preference payment	1249-000	4,000.00		16,599.87
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		18.09	16,581.78
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		22.30	16,559.48

Page Subtotals

16,830.29

270.81



## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 14-02304 -JMC  
Case Name: T & R NEAL AIRMASTER, INC.

Trustee Name: ELLEN K. FUJAWA  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*6019 Checking Account

Taxpayer ID No: \*\*\*\*\*4466

For Period Ending: 08/06/19

Blanket Bond (per case limit): \$ 59,173,500.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/17	600001	CHRISTINE K. JACOBSON	Trustee Attorney Fees	3210-000		10,145.96	6,413.52
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		24.64	6,388.88
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		19.79	6,369.09
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,354.09
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,339.09
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,324.09
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,309.09
08/12/17	600002	LARRY MARIETTA MARIETTA FINANCIAL SERVICES 4622 WEST 72ND STREET, SUITE C INDIANAPOLIS, IN 46268	ACCOUNTANT SERVICES	3410-000		3,373.10	2,935.99
08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,920.99
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,905.99
10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,890.99
11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,875.99
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,860.99
01/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,845.99
02/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,830.99
03/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,815.99
04/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,800.99
05/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,785.99
06/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,770.99
07/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,755.99
08/27/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,740.99
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,725.99
10/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,710.99
11/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,695.99
12/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	2,680.99
* 02/25/19		UNION BANK	BANK SERVICE FEE	2600-003		15.00	2,665.99

Page Subtotals

0.00

13,893.49

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit 9

Case No: 14-02304 -JMC  
Case Name: T & R NEAL AIRMASTER, INC.

Trustee Name: ELLEN K. FUJAWA  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*6019 Checking Account

Taxpayer ID No: \*\*\*\*\*4466

For Period Ending: 08/06/19

Blanket Bond (per case limit): \$ 59,173,500.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/19/19		Reverses Adjustment OUT on 02/25/19	BANK SERVICE FEE	2600-003		-15.00	2,680.99
05/25/19	600003	U.S Bankruptcy Court Room 116 Birch Bayh Federal Building and U.S. Courthouse 46 E. Ohio Street Indianapolis, IN 46204	authorized by bank. adversary fee DOCKET NO. 1 -- AP 16-50082	2700-000		350.00	2,330.99
05/25/19	600004	U.S Bankruptcy Court Room 116 Birch Bayh Federal Building and U.S. Courthouse 46 E. Ohio Street Indianapolis, IN 46204	adversary fee adversary fee DOCKET NO. 1 AP 16-50259	2700-000		350.00	1,980.99
07/15/19	600005	ELLEN K. FUJAWA P.O. Box 668 Zionsville, IN 46077	Chapter 7 Compensation/Fees	2100-000		1,707.81	273.18
07/15/19	600006	ELLEN K. FUJAWA P.O. Box 668 Zionsville, IN 46077	Chapter 7 Expenses	2200-000		273.18	0.00

Page Subtotals

0.00

2,665.99

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4  
Exhibit 9Case No: 14-02304 -JMC  
Case Name: T & R NEAL AIRMASTER, INC.Trustee Name: ELLEN K. FUJAWA  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*6019 Checking AccountTaxpayer ID No: \*\*\*\*\*4466  
For Period Ending: 08/06/19Blanket Bond (per case limit): \$ 59,173,500.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					16,830.29	16,830.29	0.00
Less: Bank Transfers/CD's					7,330.29	0.00	
Subtotal					9,500.00	16,830.29	
Less: Payments to Debtors						0.00	
Net					9,500.00	16,830.29	

Page Subtotals 0.00 0.00

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Exhibit 9

Case No: 14-02304 -JMC  
Case Name: T & R NEAL AIRMASTER, INC.

Trustee Name: ELLEN K. FUJAWA  
Bank Name: BANK OF NEW YORK MELLON  
Account Number / CD #: \*\*\*\*\*5773 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4466

For Period Ending: 08/06/19

Blanket Bond (per case limit): \$ 59,173,500.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/16/14	2	JENNA GEHLHOUSEN	Account Receivables	1121-000	160.00		160.00
07/04/14	2	PAUL TO SMITH, JR.	Account Receivables	1121-000	109.00		269.00
07/04/14	2	JOHN STOUT	Account Receivables	1121-000	2,758.00		3,027.00
07/08/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.00	3,017.00
08/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.00	3,007.00
09/08/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.00	2,997.00
10/07/14	2	Indiana University	Account Receivables	1121-000	69.95		3,066.95
10/07/14	2	Shoe Show P O Box 648 Concord, NC 28026	Account Receivables	1121-000	1,200.00		4,266.95
10/07/14	2	Discover Properties PMG LLC 6302 Rucker Rd. Ste K Indianapolis, IN 46220	Accounts Receivables	1121-000	530.35		4,797.30
10/07/14	2	Sagamore Dining Partners dba Noodles & Company P O Box 2527 Olympia, WA 98507-2527	Account Receivables	1121-000	377.00		5,174.30
* 10/07/14	2	Derron Wilson 11632 Willow Springs Dr. Zionsville, IN 46077	Account Receivables	1121-003	135.00		5,309.30
10/07/14	2	Hogan Truck Leasing, Inc. P O Box 7521 St. Louis, MO 63106	Account Receivables	1121-000	134.00		5,443.30
10/07/14	2	EEG, Inc. 396 Pottsville St. Clair Highway Pottsville, PA 17901	Account Receivables	1121-000	89.00		5,532.30
10/07/14	2	Curtis Donley 4653 Statesmen Dr.	Account Receivables	1121-000	89.00		5,621.30

Page Subtotals

5,651.30

30.00

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Exhibit 9

Case No: 14-02304 -JMC  
Case Name: T & R NEAL AIRMASTER, INC.

Trustee Name: ELLEN K. FUJAWA  
Bank Name: BANK OF NEW YORK MELLON  
Account Number / CD #: \*\*\*\*\*5773 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4466

For Period Ending: 08/06/19

Blanket Bond (per case limit): \$ 59,173,500.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/07/14	2	Indianapolis, IN 46250 Washington Blvd. Apts 5140 N. Washington Blvd. Indianapolis, IN 46205	Account Receivables	1121-000	69.95		5,691.25
10/07/14	2	Shoe Show Inc. P O Box 648 Concord, NC 28026-0648	Account Receivables	1121-000	362.50		6,053.75
* 10/07/14	2	The American Legion Post #34 6440 E. Westfield Blvd. Indianapolis, IN 46220	Account Receivables	1121-003	1,524.00		7,577.75
10/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.00	7,567.75
11/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.00	7,557.75
* 11/08/14	2	Derron Wilson 11632 Willow Springs Dr. Zionsville, IN 46077	Account Receivables returned as insufficient funds	1121-003	-135.00		7,422.75
* 11/08/14	2	The American Legion Post #34 6440 E. Westfield Blvd. Indianapolis, IN 46220	Account Receivables returned as insufficient funds	1121-003	-1,524.00		5,898.75
12/05/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.00	5,888.75
01/08/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.00	5,878.75
02/06/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.00	5,868.75
03/06/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.00	5,858.75
04/06/15	2	The American Legion Post #34 P O Box 301143 Indianapolis, IN 46230	accounts receivable	1121-000	1,524.00		7,382.75
04/07/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.00	7,372.75
05/07/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.02	7,362.73
06/05/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.95	7,351.78
07/07/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.58	7,341.20

Page Subtotals

1,821.45

101.55

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Exhibit 9

Case No: 14-02304 -JMC  
Case Name: T & R NEAL AIRMASTER, INC.

Trustee Name: ELLEN K. FUJAWA  
Bank Name: BANK OF NEW YORK MELLON  
Account Number / CD #: \*\*\*\*\*5773 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*4466  
For Period Ending: 08/06/19

Blanket Bond (per case limit): \$ 59,173,500.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/07/15		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		10.91	7,330.29
08/25/15		Trsf To UNION BANK	FINAL TRANSFER	9999-000		7,330.29	0.00

COLUMN TOTALS	7,472.75	7,472.75	0.00
Less: Bank Transfers/CD's	0.00	7,330.29	
Subtotal	7,472.75	142.46	
Less: Payments to Debtors		0.00	
Net	7,472.75	142.46	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****6019	9,500.00	16,830.29	0.00
Checking Account (Non-Interest Earn - *****5773	7,472.75	142.46	0.00
	-----	-----	-----
	16,972.75	16,972.75	0.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Trustee's Signature: /s/ ELLEN K. FUJAWA Date: 08/06/19  
ELLEN K. FUJAWA

Page Subtotals 0.00 7,341.20